

Historical cost data

ISIN: DE000UG5Q335

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	16	41.6	-26.3	0	0.7
28.04.2025	2.9	44.1	-41.8	0	0.7
29.04.2025	1.9	9.9	-8.7	0	0.8
30.04.2025	2.2	6.9	-5.3	0	0.6
06.05.2025	0.4	0.8	-0.6	0	0.2
07.05.2025	0.4	0.6	-0.4	0	0.2
08.05.2025	0.4	0.9	-0.7	0	0.2
09.05.2025	0.4	1	-0.8	0	0.2

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